

CARBON WATER CONSERVANCY DISTRICT

2007

DISTRICT

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CARBON WATER CONSERVANCY DISTRICT for the fiscal year ending DECEMBER 31, 2007, as approved and adopted by resolution on DECEMBER 12, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

[ X ] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 12, 2006.

Signed:

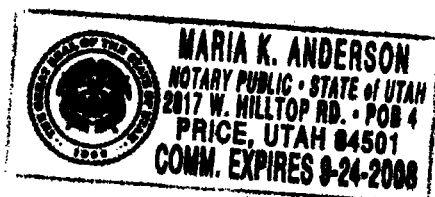


Budget Officer

Subscribed and sworn to this

day of DECEMBER 12, 2006.

(Notary Public)



## CARBON WATER CONSERVANCY DISTRICT

DISTRICT  
**BUDGET**

For the year ending: December 31, 2007

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property	227,974	235,844	240,250			
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income	9,416	15,547	16,000			
COST SHARING	24,602	10,661	11,075			
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance	51,588	15,833				
<b>TOTAL REVENUES</b>	<b>313,580</b>	<b>277,885</b>	<b>267,325</b>			
<b>EXPENSES</b>						
Salaries and Benefits	42,532	44,294	43,611			
Other Operating Expenses	44,798	107,341	76,400			
Depreciation						
Capital Outlay						
Debt Service	26,250	26,250	26,250			
Other:						
Other Financing Uses:						
Transfers to Other Funds	200,000	100,000	100,000			
Contribution to Fund Balance			21,064			
<b>TOTAL EXPENSES</b>	<b>313,580</b>	<b>277,885</b>	<b>267,325</b>			
<b>INCOME OR LOSS</b>						

CARBON WATER CONSERVANCY DISTRICT

DISTRICT

**BUDGET**

For the year ending: December 31, 2007

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
GENERAL		100,000	100,000	226,250	26,250	26,250
NOTE RECEIVABLE				45,468	45,468	45,468
<b>TOTAL REVENUES</b>		100,000	100,000	271,718	71,718	71,718
Beginning Fund Balance			100,000		200,000	200,000
<b>Available for Use</b>		100,000	200,000	271,718	271,718	271,718
<b>EXPENDITURES</b>						
Debt Service				71,718	71,718	71,718
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
	Fund					
	Fund					
Other:						
<b>TOTAL EXPENDITURES</b>				71,718	71,718	71,718
<b>ENDING FUND BALANCE</b>		100,000	200,000	200,000	200,000	200,000